

By Expense Class	UACS	APPROPRIATIONS			ALLOTMENT					
		GAA	Adjustments (Realignment)	Adjusted Appropriation	ALLOTMENT	MODIFICATION		Additional SAROs received from DBM	Fund Transfers	
						From	To		From (CO/RO)	To (RO/TTIs)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)		
<b>01 - Regular Agency Fund</b>										
<b>I. Agency Specific Budget</b>										
<b>A. PROGRAM</b>		<b>1,837,887,508.80</b>	<b>(7,057,098.80)</b>	<b>48,593,726.41</b>	<b>90,816,394.61</b>	<b>(16,000,000.00)</b>	<b>10,000,000.00</b>	<b>54,104,504.00</b>	<b>0.00</b>	<b>(55,133,609.80)</b>
<b>I. General Management and Supervision</b>		<b>32,578,565.61</b>	<b>(1,008,264.80)</b>	<b>31,570,300.81</b>	<b>32,578,565.61</b>	<b>0.00</b>	<b>0.00</b>	<b>54,125,345.00</b>	<b>0.00</b>	<b>(55,133,609.80)</b>
Personal Services		4,336,485.90	(1,918,465.54)	2,418,020.36	4,336,485.90	0.00	0.00	0.00	0.00	(1,918,465.54)
Administration of Personnel Benefits		92,905.11	993,194.74	1,086,099.85	92,905.11	0.00	0.00	54,208,339.00	0.00	(53,215,144.26)
RLIP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses		7,016,000.00	(6,423.00)	7,009,577.00	7,016,000.00	0.00	0.00	(6,423.00)	0.00	0.00
Capital Outlay		21,133,174.60	(76,571.00)	21,056,603.60	21,133,174.60	0.00	0.00	(76,571.00)	0.00	0.00
<b>II. Support to Operations</b>		<b>51,694,744.00</b>	<b>(46,749.00)</b>	<b>16,482,425.60</b>	<b>51,694,744.00</b>	<b>(10,000,000.00)</b>	<b>10,000,000.00</b>	<b>(18,756.00)</b>	<b>0.00</b>	<b>0.00</b>
Personal Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RLIP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses		4,722,159.00	(12,159.00)	4,710,000.00	4,722,159.00	0.00	0.00	(12,159.00)	0.00	0.00
Capital Outlay		46,972,585.00	(6,597.00)	46,965,988.00	46,972,585.00	(10,000,000.00)	10,000,000.00	(6,597.00)	0.00	0.00
<b>III. OPERATIONS</b>		<b>1,753,614,199.19</b>	<b>(6,002,085.00)</b>	<b>541,000.00</b>	<b>6,543,085.00</b>	<b>(6,000,000.00)</b>	<b>0.00</b>	<b>(2,085.00)</b>	<b>0.00</b>	<b>0.00</b>
<b>OO: Employability increased and/or enhanced</b>										
<b>TECHNICAL EDUCATION AND SKILLS DEVELOPMENT POLICY PROGRAM</b>		<b>2,967,142.89</b>	<b>0.00</b>	<b>2,967,142.89</b>	<b>2,967,142.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Formulation of Technical Education and Skills Development Policies, Plans and Programs</b>		<b>2,967,142.89</b>	<b>0.00</b>	<b>2,967,142.89</b>	<b>2,967,142.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Personal Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RLIP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses		2,967,142.89	0.00	2,967,142.89	2,967,142.89	0.00	0.00	0.00	0.00	0.00
<b>TECHNICAL EDUCATION AND SKILLS DEVELOPMENT REGULATORY PROGRAM</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Development, Implementation, Monitoring and Evaluation of Quality Assurance for Technical Education and Skills Development Provision</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Personal Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RLIP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Development, Implementation, Monitoring and Evaluation of Assessment and Certification Systems</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Personal Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RLIP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Competency Standards Development</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Personal Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RLIP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

By Expense Class	Adjusted Allotment	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total Obligations 2021	1st Quarter	2nd Quarter	3rd Quarter
	(10)= (4+5+6+7+8+9)	(13)= (10+11+12)	(13)= (10+11+12)	(17)= (14+15+16)	(21)= (18+19+20)	(22)=(9+13+17+21)	(27)= (24+25+26)	(27)= (24+25+26)	(31)= (28+29+30)
<b>01 - Regular Agency Fund</b>									
<b>I. Agency Specific Budget</b>									
<b>A. PROGRAM</b>	<b>83,787,288.81</b>	<b>2,528,617.27</b>	<b>78,898,008.13</b>	<b>0.00</b>	<b>1,146,024.02</b>	<b>82,572,649.42</b>	<b>901,000.00</b>	<b>0.00</b>	<b>44.00</b>
<b>I. General Management and Supervision</b>	<b>31,570,300.81</b>	<b>2,108,617.27</b>	<b>27,655,520.13</b>	<b>0.00</b>	<b>1,002,026.02</b>	<b>30,766,163.42</b>	<b>901,000.00</b>	<b>0.00</b>	<b>44.00</b>
Personal Services	2,418,020.36	1,926,202.17	491,818.19	0.00	0.00	2,418,020.36	0.00	0.00	44.00
Administration of Personnel Benefits	1,086,099.85	65,938.46	0.00	0.00	1,002,026.02	1,067,964.48	0.00	0.00	0.00
RLIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses	7,009,577.00	116,476.64	6,893,100.00	0.00	0.00	7,009,576.64	901,000.00	0.00	0.00
Capital Outlay	21,056,603.60	0.00	20,270,601.94	0.00	0.00	20,270,601.94	0.00	0.00	0.00
<b>II. Support to Operations</b>	<b>51,675,988.00</b>	<b>210,000.00</b>	<b>50,943,988.00</b>	<b>0.00</b>	<b>143,998.00</b>	<b>51,297,986.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RLIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses	4,710,000.00	0.00	4,710,000.00	0.00	0.00	4,710,000.00	0.00	0.00	0.00
Capital Outlay	46,965,988.00	210,000.00	46,233,988.00	0.00	143,998.00	46,587,986.00	0.00	0.00	0.00
<b>III. OPERATIONS</b>	<b>541,000.00</b>	<b>210,000.00</b>	<b>298,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>508,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>OO: Employability increased and/or enhanced</b>									
<b>TECHNICAL EDUCATION AND SKILLS DEVELOPMENT POLICY PROGRAM</b>	<b>2,967,142.89</b>	<b>138,875.00</b>	<b>2,828,267.89</b>	<b>0.00</b>	<b>0.00</b>	<b>2,967,142.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Formulation of Technical Education and Skills Development Policies, Plans and Programs</b>	<b>2,967,142.89</b>	<b>138,875.00</b>	<b>2,828,267.89</b>	<b>0.00</b>	<b>0.00</b>	<b>2,967,142.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RLIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses	2,967,142.89	138,875.00	2,828,267.89	0.00	0.00	2,967,142.89	0.00	0.00	4,412,526.19
<b>TECHNICAL EDUCATION AND SKILLS DEVELOPMENT REGULATORY PROGRAM</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Development, Implementation, Monitoring and Evaluation of Quality Assurance for Technical Education and Skills Development Provision</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RLIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,412,526.19
<b>Development, Implementation, Monitoring and Evaluation of Assessment and Certification Systems</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,412,526.19</b>
Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RLIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,412,526.19
<b>Competency Standards Development</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,412,526.19</b>
Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RLIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,412,526.19

By Expense Class	4th Quarter	Total Disbursement 2021	BALANCES			
			Unreleased Appropriations	Unobligated Allotments	Due and Demandables	Not Yet Due and Demandables
			22=(1-4)	23=(4-22)	24=(22-36-25)	(25)
(35)= (32+33+34)	(36)=(23+27+31+35)					
<b>01 - Regular Agency Fund</b>						
<b>I. Agency Specific Budget</b>						
<b>A. PROGRAM</b>	<b>0.00</b>	<b>901,044.00</b>	<b>0.00</b>	<b>1,214,639.39</b>	<b>81,163,105.42</b>	<b>508,500.00</b>
<b>I. General Management and Supervision</b>	<b>0.00</b>	<b>901,044.00</b>	<b>0.00</b>	<b>804,137.39</b>	<b>29,865,119.42</b>	<b>0.00</b>
Personal Services	0.00	44.00	0.00	0.00	2,417,976.36	0.00
Administration of Personnel Benefits	0.00	0.00	0.00	18,135.37	1,067,964.48	0.00
RLIP	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses	0.00	901,000.00	0.00	0.36	6,108,576.64	0.00
Capital Outlay	0.00	0.00	0.00	786,001.66	20,270,601.94	0.00
<b>II. Support to Operations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>378,002.00</b>	<b>51,297,986.00</b>	<b>0.00</b>
Personal Services	0.00	0.00	0.00	0.00	0.00	0.00
RLIP	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	4,710,000.00	0.00
Capital Outlay	0.00	0.00	0.00	378,002.00	46,587,986.00	0.00
<b>III. OPERATIONS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,500.00</b>		<b>508,500.00</b>
<b>OO: Employability increased and/or enhanced</b>						
<b>TECHNICAL EDUCATION AND SKILLS DEVELOPMENT POLICY PROGRAM</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.00)</b>	<b>(1,445,383.30)</b>	<b>0.00</b>
<b>Formulation of Technical Education and Skills Development Policies, Plans and Programs</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.00)</b>	<b>(1,445,383.30)</b>	<b>0.00</b>
Personal Services	0.00	0.00	0.00	0.00	0.00	0.00
RLIP	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses	0.00	4,412,526.19	0.00	(0.00)	(1,445,383.30)	0.00
<b>TECHNICAL EDUCATION AND SKILLS DEVELOPMENT REGULATORY PROGRAM</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(4,412,526.19)</b>	<b>0.00</b>
<b>Development, Implementation, Monitoring and Evaluation of Quality Assurance for Technical Education and Skills Development Provision</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(4,412,526.19)</b>	<b>0.00</b>
Personal Services	0.00	0.00	0.00	0.00	0.00	0.00
RLIP	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses	0.00	4,412,526.19	0.00	0.00	(4,412,526.19)	0.00
<b>Development, Implementation, Monitoring and Evaluation of Assessment and Certification Systems</b>	<b>0.00</b>	<b>4,412,526.19</b>	<b>0.00</b>	<b>0.00</b>	<b>(4,412,526.19)</b>	<b>0.00</b>
Personal Services	0.00	0.00	0.00	0.00	0.00	0.00
RLIP	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses	0.00	4,412,526.19	0.00	0.00	(4,412,526.19)	0.00
<b>Competency Standards Development</b>	<b>0.00</b>	<b>4,412,526.19</b>	<b>0.00</b>	<b>0.00</b>	<b>(4,412,526.19)</b>	<b>0.00</b>
Personal Services	0.00	0.00	0.00	0.00	0.00	0.00
RLIP	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses	0.00	4,412,526.19	0.00	0.00	(4,412,526.19)	0.00

By Expense Class	UACS	APPROPRIATIONS			ALLOTMENT					
		GAA	Adjustments (Realignment)	Adjusted Appropriation	ALLOTMENT	MODIFICATION		Additional SAROs received from DBM	Fund Transfers	
						From	To		From (CO/RO)	To (RO/TTIs)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)		
<b>TECHNICAL EDUCATION AND SKILLS DEVELOPMENT PROGRAM</b>		<b>1,750,647,056.30</b>	<b>52,196,893.94</b>	<b>1,802,843,950.24</b>	<b>1,750,647,056.30</b>	<b>(3,544,128.49)</b>	<b>3,447,936.39</b>	<b>(112,477.25)</b>	<b>1,363,573,150.61</b>	<b>(1,311,167,587.34)</b>
Promotion, Development and Implementation of Quality Technical Education and Skills Development Program		806,963,590.97	26,418,405.09	833,381,996.06	806,963,590.97	(3,472,232.89)	3,445,436.39	228,559.75	466,326,956.71	(440,110,314.87)
Personal Services		14,013,148.82	26,677,624.15	40,690,772.97	14,013,148.82	(328,764.09)	330,334.09	884,111.91	37,163,414.70	(11,371,472.46)
RLIP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses		622,266,596.59	(1,733,137.70)	620,533,458.89	622,266,596.59	(3,140,768.80)	1,781,102.30	(555,920.80)	428,921,292.01	(428,738,842.41)
Capital Outlay		170,683,845.56	1,473,918.64	172,157,764.20	170,683,845.56	(2,700.00)	1,334,000.00	(99,631.36)	242,250.00	0.00
Promotion, Development and Implementation, Monitoring and Evaluation of Technical Education and Skills Development Scholarships and Student Assistance Program		943,683,465.33	25,778,488.85	969,461,954.18	943,683,465.33	(71,895.60)	2,500.00	(341,037.00)	897,246,193.92	(871,057,272.47)
Personal Services		2,543,838.88	26,172,898.45	28,716,737.33	2,543,838.88	(7,771.00)	2,500.00	(10,752.00)	31,135,423.67	(4,946,502.22)
RLIP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses		941,139,626.45	(394,409.60)	940,745,216.85	941,139,626.45	(64,124.60)	0.00	(330,285.00)	866,110,770.25	(866,110,770.25)
<b>II. SPECIAL PURPOSE FUND</b>		<b>14,568,310.00</b>	<b>(4.38)</b>	<b>14,568,305.62</b>	<b>14,568,310.00</b>	<b>(1,045,563.05)</b>	<b>1,045,563.05</b>	<b>(4.38)</b>	<b>104,911.00</b>	<b>(104,911.00)</b>
Personal Services		14,568,310.00	(4.38)	14,568,305.62	14,568,310.00	(1,045,563.05)	1,045,563.05	(4.38)	104,911.00	(104,911.00)
<b>B. PROJECTS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Locally Funded Projects		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>C. Special Account - Locally Funded/Domestic Grants Fund</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>III. Automatic Appropriations</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Maintenance and Other Operating Expenses		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>GRAND TOTAL</b>		<b>1,852,455,818.80</b>	<b>51,169,868.76</b>	<b>1,903,625,687.56</b>	<b>1,852,455,818.80</b>	<b>(14,589,691.54)</b>	<b>14,493,499.44</b>	<b>53,994,107.37</b>	<b>1,363,678,061.61</b>	<b>(1,366,406,108.14)</b>
Personal Services		35,554,688.71	51,925,247.42	87,479,936.13	35,554,688.71	(1,382,098.14)	1,378,397.14	55,081,694.53	68,403,749.37	(71,556,495.48)
Maintenance and Other Operating Expenses		1,578,111,524.93	(2,146,129.30)	1,575,965,395.63	1,578,111,524.93	(3,204,893.40)	1,781,102.30	(904,787.80)	1,295,032,062.22	(1,294,849,612.66)
Capital Outlay		238,789,605.16	1,390,750.64	240,180,355.80	238,789,605.16	(10,002,700.00)	11,334,000.00	(182,799.36)	242,250.00	0.00
Recapitulation by OO:										
I. Agency Specific Budget		1,753,614,199.19	52,196,893.94	1,805,811,093.13	1,753,614,199.19	(3,544,128.49)	3,447,936.39	(112,477.25)	1,363,573,150.61	(1,311,167,587.34)
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT POLICY PROGRAM		2,967,142.89	0.00	2,967,142.89	2,967,142.89	0.00	0.00	0.00	0.00	0.00
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT REGULATORY PROGRAM		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT PROGRAM		1,750,647,056.30	52,196,893.94	1,802,843,950.24	1,750,647,056.30	(3,544,128.49)	3,447,936.39	(112,477.25)	1,363,573,150.61	(1,311,167,587.34)

Prepared By:

*Rommel A. DeLoma*  
**ROMMEL A. DELOMA**  
 Acting Chief Administrative Officer  
 Budget Division

*Garrriel M. Saugon*  
**GARRRIEL M. SAUGON**  
 Officer In Charge  
 Accounting Division

By Expense Class	Adjusted Allotment	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total Obligations 2021	1st Quarter	2nd Quarter	3rd Quarter
	(10)= (4+5+6+7+8+9)	(13)= (10+11+12)	(13)= (10+11+12)	(17)= (14+15+16)	(21)= (18+19+20)	(22)=(9+13+17+21)	(27)= (24+25+26)	(27)= (24+25+26)	(31)= (28+29+30)
<b>TECHNICAL EDUCATION AND SKILLS DEVELOPMENT PROGRAM</b>	<b>1,802,843,950.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Promotion, Development and Implementation of Quality Technical Education and Skills Development Program	833,381,996.06	41,469,178.03	656,786,182.56	65,218,935.32	9,624,202.63	773,098,498.54	34,035,269.19	291,355,247.67	113,937,947.15
Personal Services	40,690,772.97	886,821.32	6,777,966.08	4,369,863.62	25,249,912.55	37,284,563.57	243,595.26	2,607,415.70	4,824,872.10
RLIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses	620,533,458.89	40,257,579.71	480,048,998.86	60,734,417.36	11,534,133.96	592,575,129.89	33,511,000.93	287,039,600.12	109,063,475.05
Capital Outlay	172,157,764.20	324,777.00	169,959,217.62	114,654.34	(27,159,843.88)	143,238,805.08	280,673.00	1,708,231.85	49,600.00
Promotion, Development and Implementation, Monitoring and Evaluation of Technical Education and Skills Development Scholarships and Student Assistance Program	969,461,954.18	113,278,834.72	762,929,115.95	42,317,425.40	36,809,474.28	955,334,850.35	84,691,084.75	722,500,519.60	51,295,232.61
Personal Services	28,716,737.33	1,005,451.41	3,280,838.30	0.00	23,182,754.12	27,469,043.83	1,005,451.41	3,280,838.30	0.00
RLIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses	940,745,216.85	112,273,383.31	759,648,277.65	42,317,425.40	13,626,720.16	927,865,806.52	83,685,633.34	719,219,681.30	51,295,232.61
<b>II. SPECIAL PURPOSE FUND</b>	<b>14,568,305.62</b>	<b>914,165.15</b>	<b>2,998,327.71</b>	<b>0.00</b>	<b>1,846,113.29</b>	<b>5,758,606.15</b>	<b>914,165.15</b>	<b>2,247,399.11</b>	<b>295,334.00</b>
Personal Services	14,568,305.62	914,165.15	2,998,327.71	0.00	1,846,113.29	5,758,606.15	914,165.15	2,247,399.11	295,334.00
<b>B. PROJECTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Locally Funded Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>C. Special Account - Locally Funded/Domestic Grants Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>III. Automatic Appropriations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>GRAND TOTAL</b>	<b>1,903,625,687.56</b>	<b>158,119,670.17</b>	<b>1,504,141,402.24</b>	<b>107,536,360.7</b>	<b>49,425,814.22</b>	<b>1,819,223,247.35</b>	<b>120,541,519.09</b>	<b>1,016,103,166.38</b>	<b>183,178,662.52</b>
Personal Services	87,479,936.13	4,798,578.51	13,548,950.28	4,369,863.62	51,280,805.98	73,998,198.39	2,163,211.82	8,135,653.11	5,120,250.10
Maintenance and Other Operating Expenses	1,575,965,395.63	152,786,314.66	1,254,128,644.40	103,051,842.7	25,160,854.12	1,535,127,655.94	118,097,634.27	1,006,259,281.42	178,008,812.42
Capital Outlay	240,180,355.80	534,777.00	236,463,807.56	114,654.34	(27,015,845.88)	210,097,393.02	280,673.00	1,708,231.85	49,600.00
Recapitulation by OO:									
I. Agency Specific Budget	1,805,811,093.13	138,875.00	2,828,267.89	0.00	0.00	2,967,142.89	0.00	0.00	0.00
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT POLICY P	2,967,142.89	138,875.00	2,828,267.89	0.00	0.00	2,967,142.89	0.00	0.00	0.00
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT REGULAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT PROGRA	1,802,843,950.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Recommending Approval:

  
**MA. MAGDALENA P. BUTAD**  
 Director IV  
 Financial Management Service

Approved By:

  
**SEC. SIDRO S. LAPEÑA, Ph.D., CSEE**  
 Director General  
 TESDA

By Expense Class	4th Quarter	Total Disbursement 2021	BALANCES			
			Unreleased Appropriations	Unobligated Allotments	Due and Demandables	Not Yet Due and Demandables
	(35)= (32+33+34)	(36)=(23+27+31+35)	22=(1-4)	23=(4-22)	24=(22-36-25)	(25)
<b>TECHNICAL EDUCATION AND SKILLS DEVELOPMENT PROGRAM</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
Promotion, Development and Implementation of Quality Technical Education and Skills Development Program	92,952,533.08	532,280,997.09	(0.00)	60,283,497.52	240,817,501.45	0.00
Personal Services	23,954,070.60	31,629,953.66	(0.00)	3,406,209.40	5,654,609.91	0.00
RLIP	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses	67,303,443.24	496,917,519.34	(0.00)	27,958,329.00	95,657,610.55	0.00
Capital Outlay	1,695,019.24	3,733,524.09	0.00	28,918,959.12	139,505,280.99	0.00
Promotion, Development and Implementation, Monitoring and Evaluation of Technical Education and Skills Development Scholarships and Student Assistance Program	29,856,003.52	888,342,840.48	(0.00)	14,127,103.83	66,992,009.87	0.00
Personal Services	23,182,754.12	27,469,043.83	(0.00)	1,247,693.50	0.00	0.00
RLIP	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses	6,673,249.40	860,873,796.65	0.00	12,879,410.33	66,992,009.87	0.00
<b>II. SPECIAL PURPOSE FUND</b>	<b>839,120.45</b>	<b>4,296,018.71</b>	<b>0.00</b>	<b>8,809,699.47</b>	<b>1,462,587.44</b>	<b>0.00</b>
Personal Services	839,120.45	4,296,018.71	0.00	8,809,699.47	1,462,587.44	0.00
<b>B. PROJECTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Locally Funded Projects	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00
<b>C. Special Account - Locally Funded/Domestic Grants Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
III. Automatic Appropriations	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00
<b>GRAND TOTAL</b>	<b>123,647,657.05</b>	<b>1,443,471,005.04</b>	<b>(0.00)</b>	<b>84,402,440.21</b>	<b>375,752,242.31</b>	<b>0.00</b>
Personal Services	47,975,945.17	63,395,060.20	0.00	13,481,737.74	10,603,138.19	0.00
Maintenance and Other Operating Expenses	73,976,692.64	1,376,342,420.75	(0.00)	40,837,739.69	158,785,235.19	0.00
Capital Outlay	1,695,019.24	3,733,524.09	0.00	30,082,962.78	206,363,868.93	0.00
Recapitulation by OO:			0.00	0.00	0.00	0.00
I. Agency Specific Budget	0.00	0.00	(0.00)	1,802,843,950.24	2,967,142.89	0.00
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT POLICY P	0.00	0.00	0.00	(0.00)	2,967,142.89	0.00
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT REGULAT	0.00	0.00	0.00	0.00	0.00	0.00
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT PROGRA	0.00	0.00	(0.00)	1,802,843,950.24	0.00	0.00